Friends of Bowker Creek Society
Financial Statements 2021
Balance Sheet
December 31,2021

Assets	**2020**	**2021**
Bank account	$ 994.40	$ 1,890.11
Shares in Coast Capital Credit union	$ 5.00	$ 5.00
Total assets	$ 999.40	$ 1,895.11
Liabilities		
Accounts payable	$ 94.50	$ 129.67
Prepaid membership fees		$ 40.00
Total Liabilities	$ 94.50	$ 169.67
Members' Equity		
Opening balance	$ 1,138.34	$ 904.90
Excess of revenue over expenditures (minus means loss)	-$ 233.44	$ 820.54
Members' equity closing balance	$ 904.90	$ 1,725.44
Total liabilities and members'Equity	$ 999.40	$ 1,895.11

Statement of Revenues and Expenditures
For the year ended December 31, 2021

Revenue	**2020**	**2021**
Donations	$ 325.00	$ 1,901.00
Membership dues	$ 180.00	$ 490.00
Creekside concerts Grants	$ 6,500.00	$ 8,600.00
World Rivers Day Grants	$ -	$ 3,000.00
Other revenue	$ 120.00	$ -
Interest received	$ 0.03	$ -
Total Revenue	$ 7,125.03	$ 13,991.00
Expenditures		
Square fees	$ -	$ 12.37
Annual filing fee	$ 55.00	$ 40.00
Brochures	$ 274.23	$ -
Honoraria	$ 150.00	$ -
New cheques	$ -	$ 142.15
Liability insurance	$ 234.00	$ 501.00
Equipment purchases	$ 94.48	$ 773.44
Plants purchased for creek restoration	$ -	$ 101.50
Creekside concerts costs (see attachment for details)	$ 6,501.36	$ 8,600.00
World River Day costs (see attachment for details)	$ -	$ 3,000.00
Miscellaneous	$ 49.40	$ -
Total expenditures	$ 7,358.47	$ 13,170.46
Excess of Revenue over expenditures (minus means loss)	-$ 233.44	$ 820.54